

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORKIn re **984-988 Greene Avenue Housing Development Fund Corporation**  
**Debtor**Case No. **19-40823 (CEC)**  
Reporting Period: **December-20****Federal Tax I.D. # 11-3225439****CORPORATE MONTHLY OPERATING REPORT****File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.***(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<a href="#">MOR-1</a>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<a href="#">MOR-1 (CON'T)</a>	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	<a href="#">MOR-2</a>		
Balance Sheet	<a href="#">MOR-3</a>		
Status of Post-petition Taxes	<a href="#">MOR-4</a>		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	<a href="#">MOR-4</a>		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	<a href="#">MOR-5</a>		
Taxes Reconciliation and Aging	<a href="#">MOR-5</a>		
Payments to Insiders and Professional	<a href="#">MOR-6</a>		
Post Petition Status of Secured Notes, Leases Payable	<a href="#">MOR-6</a>		
Debtor Questionnaire	<a href="#">MOR-7</a>		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor *Nathaniel Montgomery*

Date 01/20/2021

Signature of Authorized Individual\* *Nathaniel Montgomery*

Date 01/20/2021

Printed Name of Authorized Individual Nathaniel Montgomery

Date 01/20/2021

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 984-988 Greene Avenue Housing Development Fund Corporation  
DebtorCase No. 19-40823 (CEC)  
Reporting Period: December-20**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
<b>CASH BEGINNING OF MONTH</b>	\$ 31,490.71				
<b>RECEIPTS</b>					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 19,203.53				
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)	\$ -				
TRANSFERS (FROM DIP ACCTS)					
<b>TOTAL RECEIPTS</b>	\$ 19,203.53				
<b>DISBURSEMENTS</b>					
NET PAYROLL	\$ 5,907.17				
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					
INSURANCE	\$ 4,779.46				
ADMINISTRATIVE	\$ 6,294.17				
SELLING					
OTHER (ATTACH LIST)	\$ 11,522.95				
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES	\$ -				
COURT COSTS					
<b>TOTAL DISBURSEMENTS</b>	\$ 28,503.75				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (9,300.22)				
<b>CASH – END OF MONTH</b>	\$ 22,190.49				

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	\$ 28,503.75
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	

**In re 984-988 Greene Avenue Housing Development Fund Corporation  
Debtor**

**Case No. 19-40823 (CEC)  
Reporting Period: December-20**

**STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 19,203.53	\$ 640,662.97
Less: Returns and Allowances	\$ -	
Net Revenue	\$ 19,203.53	\$ 640,662.97
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs ( <i>attach schedule</i> )		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance	\$ 4,779.46	\$ 96,451.16
Management Fees/Bonuses	\$ 6,294.17	\$ 67,544.63
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	\$ -	\$ 40,025.26
Rent and Lease Expense		
Salaries/Commissions/Fees	\$ 5,907.17	\$ 121,782.07
Supplies	\$ -	\$ 25,309.87
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities	\$ 4,169.42	\$ 144,169.41
Other ( <i>attach schedule</i> )	\$ 7,353.53	\$ 79,910.83
Total Operating Expenses Before Depreciation	\$ 28,503.75	\$ 575,193.23
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ (9,300.22)	\$ 65,469.74
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )		
Interest Expense		
Other Expense ( <i>attach schedule</i> )		
Net Profit (Loss) Before Reorganization Items		

<b>REORGANIZATION ITEMS</b>			
Professional Fees	\$ 10,363.90	\$ 368,461.05	
U. S. Trustee Quarterly Fees	\$ -	\$ 5,850.11	
Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> )			
Gain (Loss) from Sale of Equipment			
Other Reorganization Expenses ( <i>attach schedule</i> )			
Total Reorganization Expenses			
Income Taxes			
Net Profit (Loss)	\$ (19,664.12)	\$ (308,841.42)	

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

New Leaf Realty	\$ 1,500.00	
Cablevision	\$ 183.24	
Aramark	\$ 304.56	
County Oil Company	\$ 5,365.80	
	\$ -	

#### OTHER OPERATIONAL EXPENSES

	\$ -	

#### OTHER INCOME


#### OTHER EXPENSES


#### OTHER REORGANIZATION EXPENSES


#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**In re 984-988 Greene Avenue Housing Development Fund Corporation  
Debtor**

**Case No. 19-40823 (CEC)**  
**Reporting Period: December-20**

## **BANK RECONCILIATIONS**

### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other #
<b>BALANCE PER BOOKS</b>	\$ 22,190.57			
BANK BALANCE	\$ 22,190.49			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ 0.08			
(-) OUTSTANDING CHECKS (ATTACH LIST) :	\$ -			
OTHER (ATTACH EXPLANATION)				
<b>ADJUSTED BANK BALANCE *</b>	\$ 22,190.57			

**\*"Adjusted Bank Balance" must equal "Balance per Books"**

## OTHER

**In re 984-988 Greene Avenue Housing Development Fund Corporation  
Debtor**

**Case No. 19-40823 (CEC)  
Reporting Period: December-20**

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 22,190.57	\$ 31,490.71	\$ 35,665.04
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)	\$ -		\$ 255,884.04
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets ( <i>attach schedule</i> )			\$ 25,124.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 22,190.57</b>	<b>\$ 31,490.71</b>	<b>\$ 316,673.08</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ 1,386,200.50	\$ 1,386,200.50	\$ 8,000,000.00
Machinery and Equipment	\$ 920,000.00	\$ 920,000.00	
Furniture, Fixtures and Office Equipment	\$ 39,729.88	\$ 39,729.88	
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ 2,345,930.38</b>	<b>\$ 2,345,930.38</b>	<b>\$ 8,000,000.00</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets ( <i>attach schedule</i> )			
<b>TOTAL OTHER ASSETS</b>			
<b>TOTAL ASSETS</b>	<b>\$ 2,345,930.38</b>	<b>\$ 2,345,930.38</b>	
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	\$ -		
Taxes Payable ( <i>refer to FORM MOR-4</i> )			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees	\$ 10,363.90	23,408.51	
Amounts Due to Insiders*			
Other Post-petition Liabilities ( <i>attach schedule</i> )			
<b>TOTAL POST-PETITION LIABILITIES</b>			
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,886,271.00	\$ 1,886,271.00	\$ 1,886,271.00
Priority Debt			
Unsecured Debt	\$ 1,101,261.21	\$ 1,101,261.21	\$ 1,101,261.21
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$ 2,987,532.21</b>	<b>\$ 2,987,532.21</b>	<b>\$ 2,987,532.21</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 2,987,532.21</b>	<b>\$ 2,987,532.21</b>	<b>\$ 2,987,532.21</b>
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>			

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
<b>Other Assets</b>			
<b>LIABILITIES AND OWNER EQUITY</b>		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Post-petition Liabilities</b>			
<b>Adjustments to Owner's Equity</b>			
<b>Post-Petition Contributions</b>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

**In re 984-988 Greene Avenue Housing Development Fund Corporation  
Debtor**

**Case No. 19-40823 (CEC)**

**Reporting Period: December-20**

### **STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

<b>Federal</b>	<b>Beginning Tax</b>	<b>Amount Withheld and/or Accrued</b>	<b>Amount Paid</b>	<b>Date Paid</b>	<b>Check # or EFT</b>	<b>Ending Tax</b>
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property	\$ -					
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### **SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

#### **Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments	\$ -					
Professional Fees	\$ 368,461.05					\$ 368,461.05
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>	<b>\$ 368,461.05</b>					<b>\$ 368,461.05</b>

**Explain how and when the Debtor intends to pay any past due post-petition debts.**

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In re **984-988 Greene Avenue Housing Development Fund Corporation**  
**Debtor**

Case No. **19-40823 (CEC)**  
**Reporting Period: December-20**

### **ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 68,997.36
Plus: Amounts billed during the period	\$ 19,203.53
Less: Amounts collected during the period	\$ 19,203.53
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				
31 - 60 days old	\$ -				
61 - 90 days old	\$ -				
91+ days old	\$ 68,997.36				
Total Accounts Receivable	\$ 68,997.36				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable	\$ 68,997.36				

### **TAXES RECONCILIATION AND AGING**

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re 984-988 Greene Avenue Housing Development Fund Corporation Case No. 19-40823 (CEC)  
Debtor Reporting Period: December-20

## **PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

Professionals					
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid	Total Paid to Date	Total Incurred & Unpaid*
Total Payments to Professionals					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE  
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST PETITION
TOTAL PAYMENTS			

In re **984-988 Greene Avenue Housing Development Fund Corporation**  
**Debtor**

Case No. **19-40823 (CEC)**  
**Reporting Period:** December-20

## **DEBTOR QUESTIONNAIRE**

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X



# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

984-988 GREENE AVE HOUSING DEVELOPMENT  
DEBTOR-IN-POSSESSION CASE NO. 19-40823  
EASTERN DISTRICT OF NEW YORK  
132 RALPH AVE  
BROOKLYN NY 11233

Speak to a dedicated business solutions expert  
at 1-888-755-2172 — a one-stop number for  
both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT

Commercial Checking	9703
Previous Balance 11/30/20	\$31,490.71
12 Deposits/Credits	\$19,203.53
14 Checks/Debits	(\$28,503.75)
Service Charges	\$0.00
Ending Balance 12/31/20	\$22,190.49

## ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	ACH deposit NYCHA SECTION 8 NYCHA-PROD 120120 165994-984-988 GREENE 7382604	\$1,048.68		\$32,539.39
12/01	ACH deposit NYCHA SECTION 8 NYCHA-PROD 120120 166173-984-988 GREENE 7382603	\$1,000.94		\$33,540.33
12/02	ACH deposit 984-988 Greene A Settlement 120220 Northeast Brooklyn Hou 000009XXXXX4054	\$799.25		\$34,339.58
12/02	ACH deposit 984-988 Greene A Settlement 120220 Northeast Brooklyn Hou 000009XXXXX7506	\$460.00		\$34,799.58
12/02	Check 230		\$2,605.80	\$32,193.78
12/02	Check 229		\$1,500.00	\$30,693.78
12/04	ACH Withdrawal CON ED OF NY INTELL CK 120420 984-988 GREENE AV HDFC 633006XXXXX1032		\$1,358.56	\$29,335.22
12/04	ACH Withdrawal CON ED OF NY INTELL CK 120420 GREENE HDFC INC D.I.P 633006XXXXX0035		\$655.12	\$28,680.10

Thank you for banking with us.

PAGE 1 OF 4



# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

984-988 GREENE AVE HOUSING DEVELOPMENT  
DEBTOR-IN-POSSESSION CASE NO. 19-40823  
EASTERN DISTRICT OF NEW YORK

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/07	ACH deposit 984-988 Greene A Settlement 120720 Northeast Brooklyn Hou 000009XXXXX7138	\$1,925.00		\$30,605.10
12/07	TRANSFER WITHDRAWAL TO ...4603		\$5,907.17	\$24,697.93
12/10	ACH deposit 984-988 Greene A Settlement 121020 Northeast Brooklyn Hou 000009XXXXX7954	\$5,703.79		\$30,401.72
12/10	ACH deposit 984-988 Greene A Settlement 121020 Northeast Brooklyn Hou 000009XXXXX3094	\$599.54		\$31,001.26
12/10	ACH Withdrawal OPTIMUM 7836 CABLE PMNT 121020 9 GREENE AVE 93616601		\$183.17	\$30,818.09
12/14	ACH deposit 984-988 Greene A Settlement 121420 Northeast Brooklyn Hou 000009XXXXX5902	\$1,901.07		\$32,719.16
12/18	ACH deposit 984-988 Greene A Settlement 121820 Northeast Brooklyn Hou 000010XXXXX4494	\$180.00		\$32,899.16
12/21	Check 231		\$4,779.46	\$28,119.70
12/22	ACH deposit 984-988 Greene A Settlement 122220 Northeast Brooklyn Hou 000010XXXXX5586	\$4,236.01		\$32,355.71
12/22	TRANSFER WITHDRAWAL TO ...7498		\$6,294.17	\$26,061.54
12/28	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 122820 984-988 GREENE AVE HDF 00261907094		\$808.86	\$25,252.68
12/28	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 122820 984-988 GREEN AVE HDFC 00261909131		\$737.76	\$24,514.92
12/28	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 122820 Bank of America 00261907101		\$312.79	\$24,202.13
12/28	ACH Withdrawal NATIONAL GRID NY UTILITYPAY 122820 984-988 GREEN AVE HDFC 00261909171		\$296.33	\$23,905.80
12/28	Check 232		\$304.56	\$23,601.24
12/29	ACH deposit 984-988 Greene A Settlement 122920 Northeast Brooklyn Hou 000010XXXXX6738	\$1,024.25		\$24,625.49

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/30	ACH deposit 984-988 Greene A Settlement 123020 Northeast Brooklyn Hou 000010XXXXX4446	\$325.00		\$24,950.49
12/30	Check 233		\$2,760.00	\$22,190.49
<b>Total</b>		<b>\$19,203.53</b>		<b>\$28,503.75</b>

**984-988 GREENE AVE  
HOUSING DEVELOPMENT**

**Commercial Checking** **9703**

**Checks** \* designates gap in check sequence

<b>Check No.</b>	<b>Date</b>	<b>Amount</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>	<b>Check No.</b>	<b>Date</b>	<b>Amount</b>
229	12/02	\$1,500.00	231	12/21	\$4,779.46	233	12/30	\$2,760.00
230	12/02	\$2,605.80	232	12/28	\$304.56			

**984-988 Greene Ave HDFC-Cap 1**

1/14/2021

**Bank Reconciliation Report****12/31/2020**

[REDACTED] 9703

Posted by: ebrown on 1/14/2021

Balance Per Bank Statement as of 12/31/2020	<b>22,190.49</b>
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**Outstanding Deposits**

Deposit Date	Deposit Number	Amount
9/10/2020	188	0.08
<b>Plus:</b>	<b>Outstanding Deposits</b>	<b>0.08</b>
	<b>Reconciled Bank Balance</b>	<b><u>22,190.57</u></b>

Balance per GL as of 12/31/2020	<b>22,190.57</b>
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Reconciled Balance Per G/L	<b><u>22,190.57</u></b>
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<b>Difference</b>	<b><u>0.00</u></b>
(Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>

**984-988 Greene Ave HDFC-Cap 1**

1/14/2021

**Bank Reconciliation Report****12/31/2020**

[REDACTED] 9703

**Posted by: ebrown on 1/14/2021****Cleared Items:****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/1/2020	229	newleaf - New Leaf Realty Services LLC	1,500.00	12/31/2020
12/2/2020	230	countyoi - County Oil Company Inc.	2,605.80	12/31/2020
12/4/2020	120420	coned - ConEdison	1,358.56	12/31/2020
12/4/2020	120420	coned - ConEdison	655.12	12/31/2020
12/7/2020	120720	payroll - NEBHDCo-Payroll-Janitorial Fees	5,907.17	12/31/2020
12/8/2020	7835016	cable - Cablevision	183.17	12/31/2020
12/14/2020	231	bankdir - BankDirect Capital Finance	4,779.46	12/31/2020
12/22/2020	122220	nebhdco - NEBHDCo	6,294.17	12/31/2020
12/22/2020	12222007094	ngrid - National Grid	808.86	12/31/2020
12/23/2020	232	aramark - ARAMARK	304.56	12/31/2020
12/28/2020	12282007101	ngrid - National Grid	312.79	12/31/2020
12/28/2020	12282009131	ngrid - National Grid	737.76	12/31/2020
12/28/2020	12282009171	ngrid - National Grid	296.33	12/31/2020
12/29/2020	233	countyoi - County Oil Company Inc.	2,760.00	12/31/2020
<b>Total Cleared Checks</b>			<b>28,503.75</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
11/30/2020	52	:ACH Deposit	460.00	12/31/2020
11/30/2020	191	:CHECKscan Deposit	799.25	12/31/2020
12/1/2020	200		1,048.68	12/31/2020
12/1/2020	201		1,000.94	12/31/2020
12/4/2020	192	:CHECKscan Deposit	1,925.00	12/31/2020
12/8/2020	53	:ACH Deposit	599.54	12/31/2020
12/9/2020	194	:CHECKscan Deposit	5,703.79	12/31/2020
12/11/2020	54	:ACH Deposit	1,901.07	12/31/2020
12/16/2020	55	:ACH Deposit	180.00	12/31/2020
12/21/2020	197	:CHECKscan Deposit	4,236.01	12/31/2020
12/28/2020	198	:CHECKscan Deposit	1,024.25	12/31/2020
12/29/2020	199	:CHECKscan Deposit	325.00	12/31/2020
<b>Total Cleared Deposits</b>			<b>19,203.53</b>	



# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

984-988 GREENE AVE HOUSING DEVELOPMENT  
 FUND CORP-DEBTOR-IN-POSSESSION CASE NO  
 19-40823 EASTERN DISTRICT OF NEW YORK  
 UTILITY ACCOUNT  
 132 RALPH AVE  
 BROOKLYN NY 11233

Speak to a dedicated business solutions expert  
 at 1-888-755-2172 — a one-stop number for  
 both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT

#### **Spark Basic Checking [REDACTED] 0144**

Previous Balance 11/30/20	\$4,880.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$4,880.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$4,880.00
Service Charges	\$0.00		
Ending Balance 12/31/20	\$4,880.00		

## ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT

#### **Spark Basic Checking [REDACTED] 0144**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$4,880.00

No Account Activity this Statement Period

12/31			\$4,880.00
<b>Total</b>		\$0.00	\$0.00

No Items Processed

*Thank you for banking with us.*

PAGE 1 OF 2

**984-988 Cap1-Utility Account**

1/4/2021

**Bank Reconciliation Report****12/31/2020**

[REDACTED] 0144

Posted by: ebrown on 1/4/2021

<b>Balance Per Bank Statement as of 12/31/2020</b>	<b>4,880.00</b>
<b>Reconciled Bank Balance</b>	<b><u>4,880.00</u></b>

<b>Balance per GL as of 12/31/2020</b>	<b>4,880.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>4,880.00</u></b>

<b>Difference</b>	<b>(Reconciled Bank Balance And Reconciled Balance Per G/L)</b>	<b><u>0.00</u></b>
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# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

984-988 GREENE AVE HOUSING DEVELOPMENT F  
DEBTOR-IN-POSSESSION CASE NO. 19-40823  
EASTERN DISTRICT OF NEW YORK  
OPERATING RESERVE  
132 RALPH AVE  
BROOKLYN NY 11233

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both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT F

<b>Commercial Checking</b>	<b>8952</b>
Previous Balance 11/30/20	\$10,421.57
0 Deposits/Credits	\$0.00
0 Checks/Debits	\$0.00
Service Charges	\$0.00
Ending Balance 12/31/20	\$10,421.57

## ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT F

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$10,421.57

No Account Activity this Statement Period

12/31			\$10,421.57
<b>Total</b>		\$0.00	\$0.00

No Items Processed

*Thank you for banking with us.*

PAGE 1 OF 2



# MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

984-988 GREENE AVE HOUSING DEVELOPMENT  
 FUND CORP DEBTOR-IN-POSSESSION CASE NO.  
 19-40823 EASTERN DISTRICT OF NEW YORK  
 REPLACEMENT RESERVE  
 132 RALPH AVE  
 BROOKLYN NY 11233

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 both your business and personal needs.

## ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT

#### Spark Basic Checking [REDACTED] 0147

Previous Balance 11/30/20	\$16,648.65	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$16,648.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$16,648.65
Service Charges	\$0.00		
Ending Balance 12/31/20	\$16,648.65		

## ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### 984-988 GREENE AVE HOUSING DEVELOPMENT

#### Spark Basic Checking [REDACTED] 0147

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$16,648.65

No Account Activity this Statement Period

12/31			\$16,648.65
<b>Total</b>		\$0.00	\$0.00

No Items Processed

Thank you for banking with us.

PAGE 1 OF 2

**Rent Roll with Lease Charges**

984-988 Greene Avenue, HDFC  
 As Of December 31,2018  
 Property: gre  
 Brooklyn, NY 11233

Unit	Type	Unit Sq Ft	Name	Lease Type	Move In Date	Lease From	Lease To	Market Rent	Charge Code	Amount	Total Monthly Charges	Resident Deposit	Legal Status
984-1A	gre18w					08/01/2017	07/31/2019		rent				
984-1B	sip-mi3					06/01/2018	05/31/2020		rent				
984-1C	sip-mi3					12/01/2018	11/30/2019		rent				
984-1D	sip-mi3												
984-2A	gre3hw					11/01/2017	10/31/2018		rent				
984-2B	sip-mi3					12/01/2018	11/30/2019		rent				
984-2C	gre3hw					02/01/2018	01/31/2020		rent				
984-2D	gre3hw					02/01/2017	01/31/2019		rent				
984-3A	gre3hw					04/01/2018	03/31/2020		rent				
984-3B	sip-mi3												
984-3C	gre3hw					10/01/2013	09/30/2014		rent				
984-3D	gre3hw					10/01/2017	09/30/2019		nycha				
									rent				
984-4A	gre3hw												
984-4B	gre3hw					06/01/2017	05/31/2019		rent				
984-4C	sip-mi3					06/01/2017	05/31/2018		rent				
984-4D	gre38w					11/01/2018	10/31/2019		rent				
988-1A	gre18w					05/01/2018	04/30/2019		rent				
988-1B	sip-mi2												
988-1C	gre3hw					06/01/2017	05/31/2018		rent				
988-1D	gre38w					01/01/2018	12/31/2019		rent				
988-2A	sip-mi3					11/01/2018	10/31/2019		rent				
988-2B	gre3hw					04/01/2018	03/31/2020		rent				
988-2C	gre3hw					09/01/2017	08/31/2019		rent				
988-2D	sip-mi3					11/01/2018	10/31/2019		rent				
988-3A	gre3hw					08/01/2017	07/31/2019		rent				
988-3B	gre3hw					01/01/2017	12/31/2018		nycha				
988-3C	sip-mi3					01/01/2018	12/31/2019		rent				
988-3D	sip-mi3					11/01/2018	10/31/2019		rent				
988-4A	sip-mi3					11/01/2018	10/31/2019		rent				
988-4B	gre38w					09/01/2017	08/31/2018		rent				
988-4C	gre38w					03/01/2018	02/29/2020		rent				
988-4D	gre38w					11/01/2018	10/31/2019		rent				
<b>Total Amount</b>										<b>33,504.81</b>			

**Rent Roll with Lease Charges**

984-988 Greene Avenue, HDFC

As Of December 31,2018

Property: gre

Brooklyn, NY 11233

**Summary of Charges by Charge Code (Current/Notice residents only)**

concessn	<b>(342.00)</b>
nycha	<b>1,607.11</b>
rent	<b>32,239.70</b>
Total	<b>33,504.81</b>

<b>Summary of Lease Types</b>	
N/A	26
Stabilized	2
VACANT	4
	32